



Mala Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	19,871,706.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,540,994.00
140000000	Fees & User Charges	I-4	3,759,076.00
150000000	Sales & Hire Charges	I-5	611,133.00
160000000	Revenue Grants, Contributions & Compensation	I-6	205,048,934.00
170000000	Income from Investments	I-7	2,192,679.00
171000000	Interest Earned	I-8	1,553,578.00
180000000	Other Income	I-9	9,760.00
A	Total - INCOME		236,587,860.00
210000000	Establishment Expenses	I-10	17,144,434.00
220000000	Administrative Expenses	I-11	1,350,741.00
230000000	Operations & Maintenance	I-12	4,030,684.00
240000000	Interest & Finance Charges	I-13	2,217.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,824,095.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,962,244.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	38,705,977.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,506,663.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	85,163,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,454,089.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	22,968,796.00
190000000	Prior Period Income	I-19	-1,035,305.00
B	B - Total : EXPENDITURE		255,113,140.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-18,525,280.00
190000000	Prior period Income	I-19	-1,035,305.00
290000000	Prior period Expenses	I-18	495,844.00
D	Net Difference	I-19 - I-18	-539,461.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-19,064,741.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,927,477.00
110100102	Property Tax On Non-Residential Buildings	8,081,490.00
110200101	Profession Tax - Institutions	244,250.00
110200102	Profession Tax - Employees	4,610,110.00
110200105	Profession Tax - Traders	727,150.00
110400101	Entertainment Tax	1,281,229.00
	Total	19,871,706.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	3,376,884.00
130300101	Rent From Auditoriums And Halls	164,110.00
	Total	3,540,994.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,350.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	702,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,150.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,594,991.00
140120104	Permit Fee For Running Machinery	4,130.00
140120105	Fee for Building Regularisation	695,748.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	105.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,199.00
140130199	Fees For Other Certificates Or Extracts	490.00
140200101	Penalties And Fines - Penal Interest	169,444.00
140200106	Penalties And Fines - Marriage Registration	7,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,835.00
140200110	Penalties And Fines - Ownership Change	63,000.00
140200199	Penalties And Fines - Other Penalties	199,365.00
140400101	Notice Fee	51,262.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	292.00
140400107	Compounding Fee	400.00
140400109	Application Fee	158,590.00
140400115	Search Fee - Death Registration	322.00
140400199	Other Fees	3,427.00
140500104	Electricity Charges Collected	600.00
140500111	Other User Charges Collected	28,500.00
140500209	Restoration Charges For Road Cutting	31,687.00
	Total	3,759,076.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	154,126.00
150120103	Receipts From Auction Of Obsolete Assets	457,007.00
	Total	611,133.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,478,000.00
160100102	Development Fund - Special Component Plan	7,903,118.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	175,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,500,492.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,759,305.00
160100401	Maintenance Fund - Road Assets	22,492,710.00
160100402	Maintenance Fund - Non-Road Assets	4,000,143.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,018,819.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,907,764.00
160100660	Rural Housing-Housing For All	3,130,005.00
160100681	Total Sanitation Campaign	643,600.00
160100722	Library Grant	25,629.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,835,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	47,515,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,391,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,915,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,415,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	66,600.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	609,280.00
160100907	Integrated Child Development Scheme	780,657.00
160102601	Beneficiary Contribution (Utilised)	703,340.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,036,130.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,655,142.00
	Total	205,048,934.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,192,679.00
	Total	2,192,679.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,553,578.00
	Total	1,553,578.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	9,760.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	9,760.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	638,873.00
210100102	Salaries - Permanent Staff	9,673,689.00
210100106	Salaries - Contract Staff	932,100.00
210100201	Wages - Daily Wages Staff	648,533.00
210100306	Telephone Charges-Secretary	2,826.00
210100401	Salaries - Engineering Wing	410,130.00
210200101	Travelling Allowances - Secretary	1,200.00
210200102	Travelling Allowances - Permanent Staff	147,527.00
210200104	Travelling Allowances - Contract Staff	1,750.00
210200207	Special Festival Allowance - Permanent Staff	66,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	34,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	285,696.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,825.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	324,671.00
210200306	Monthly Honorarium - Members/Councillors	1,349,677.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,827.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,500.00
210200404	Sitting Fee Of Members	144,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,588.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,000.00
210200504	Travelling Allowance Of Members	2,250.00
210300101	Pension Contributions - Secretary	10,260.00
210300102	Pension Contributions - Permanent Staff	549,467.00
210300111	Contributory Pension (NPS) - Localbody Share	412,498.00
210300203	Leave Surrender - Permanent Staff	258,863.00
210300204	Leave Surrender - Full Time Contingent Staff	59,408.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400101	Terminal Leave Encashment-Secretary	742,004.00
	Total	17,144,434.00

I-11 Administrative Expenses		
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Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	72,000.00
220110101	Electricity Charges - Office	109,343.00
220110102	Electricity Charges - Transferred Institutions	522.00
220120101	Telephone Expenses - Office	16,800.00
220120103	Postage Expenses	28,000.00
220120104	Internet Charges	16,568.00
220120107	Refreshment Charges - Committee Meetings	127,940.00
220120108	Refreshment Charges - Other Meetings	117,609.00
220200102	Purchase Of News Paper	36,835.00
220200103	Purchase Of Periodicals	7,035.00
220210101	Printing Charges	69,741.00
220210102	Stationery Expenses	87,089.00
220400101	Insurance Of Vehicles	27,265.00
220510102	Legal Expenses Other Than For Recoveries	132,000.00
220520199	Other Professional Fees Except Legal Expenses	16,750.00
220700101	Election Expenses - Printing Charges	55,123.00
220800104	Grama Sabha Expenses	119,500.00
220800109	Donations And Contributions As Per Governement Order	87,850.00
220800199	Other Administrative Expenses	222,771.00
	Total	1,350,741.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,683,287.00
230100199	Electricity Charges For Other Operations	161,686.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	167,378.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	179,222.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	55,718.00
230300199	Consumption Of Stores - Other Stores	8,360.00
230400101	Vehicle Hire Charges	141,525.00
230400102	Equipment Hire Charges	9,500.00
230400199	Other Hire Charges	600.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,168.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,932.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	49,879.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,743.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	19,864.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	19,150.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,597.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	49,577.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,534.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230509901	Repairs & Maintenance -Other Fixed Assets	26,744.00
230800099	Other Operating & Maintenance Expenses	1,756.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	20,438.00
230800104	Expenses For Cutting Of Dangerous Trees	38,700.00
230800110	Sanitation Expenses	241,326.00
	Total	4,030,684.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,217.00
	Total	2,217.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	659,400.00
250100004	Paddy-Lime Distribution	63,511.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,204,969.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	847,020.00
250100402	Plantain-Biofertiliser Distribution	654,870.00
250100404	Plantain-Lime Distribution	145,130.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,193,150.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	118,044.00
250103001	Subsidy For Nutmeg Cultivation	1,215,530.00
250110008	Poultry-Providing Birds	536,250.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	115,611.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	490,000.00
250110202	Disease Control-Control Of Stray Dogs	305,610.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,025,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	250,000.00
	Total	8,824,095.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	332,660.00
251100601	Education Related Activities-Development Of Educational Quality	5,000.00
251100605	Education Related Activities-Ssa Share	800,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	270,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	64,800.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	811,985.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	90,608.00
251110011	Medical Institution-Allopathy-Renovation	134,272.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,648,569.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	785,630.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	106,950.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	500,699.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,120,561.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	212,881.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	723,350.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	324,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	766,085.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	533,190.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	133,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	631,819.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	412,090.00
251140004	Housing-Individual Programmes-House Construction	23,368,277.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,385,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,130.00
251150102	Women Welfare-Financial Assistance For Marriage	1,775,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	20,260.00
251150108	Welfare of women	67,451.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	336,702.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,540,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	484,561.00
251150510	Social Security - Giving Bed to Old Age people	491,880.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	44,852.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	611,410.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,940,201.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	92,977.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	136,069.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,059,254.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	15,000.00
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251200001	Electric Line-Post Re-Arrangement	36,726.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	45,700.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	107,342.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	296,342.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	24,680.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	50,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	143,400.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	157,721.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	86,361.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	224,749.00
251240201	Housing-Individual Programmes-Pmay Additional Share	160,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	329,650.00
	Total	53,962,244.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	731,400.00
252110001	Roads-Retarring	34,661,569.00
252110005	Roads-Drainage Renovation	424,051.00
252110008	Roads - Road works with interlocking & concrete blocks	887,308.00
252110701	Bus Stand-Renovation Of Building	360,070.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	251,695.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,105.00
252120101	Other Buildings-Renovation Of Building	1,306,442.00
252120102	Other Buildings-Renovation Of Side Wall	59,137.00
252130001	Bunds-Bund Renovation	23,200.00
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	Total	38,705,977.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,506,663.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	21,506,663.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	47,515,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,391,600.00
254200104	State Sponsored Schemes- Widow Pension	22,835,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,415,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,915,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	85,163,200.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	2,588.00
256100102	Literacy Scheme Grant- Revenue Expenses	50,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,401,101.00
	Total	1,454,089.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	901,476.00
272300101	Depreciation - Roads & Bridges	18,414,730.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272310101	Depreciation -Sewerage & Drainage	73,324.00
272320101	Depreciation -Waterways	236,188.00
272330101	Depreciation -Public Lighting	941,636.00
272400101	Depreciation- Plant & Machinery	53,730.00
272500101	Depreciation- Vehicles	294,939.00
272600101	Depreciation - Office & Other Equipments	471,071.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	723,559.00
272800101	Depreciation - Other Fixed Assets	858,143.00
	Total	22,968,796.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	495,844.00
	Total	495,844.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-47,487.00
190200101	Prior Period Income - Rent From Building	-1,226,114.00
190200401	Prior Period Income - Other Incomes	238,296.00
	Total	-1,035,305.00